

Fill in the information to identify this case.

Debtor Name Gary L. Fleming Sr.

United States Bankruptcy Court for the: Western District of Pennsylvania

Case number: 19-20486-TPA

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March 2019

Date report filed:

MM/DD/YYYY

Line of business: Life Insurance Sales

NAISC code:


524210

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Gary L. Fleming Sr.

Original signature of responsible party



Printed name of responsible party

Gary L. Fleming Sr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Gary L. Fleming Sr.

Case number 19-20486-TPA

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 20.61

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 1,135.05

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 1,094.59

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 40.46

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 61.07

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name Gary L. Fleming Sr.

Case number 19-20486-TPA

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 1
27. What is the number of employees as of the date of this monthly report? 1

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>8,000.00</u>	—	\$ <u>1,135.00</u>	=	\$ <u>6,864.95</u>
33. Cash disbursements	\$ <u>8,000.00</u>	—	\$ <u>1,094.59</u>	=	\$ <u>6,905.41</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>40.46</u>	=	\$ <u>-40.46</u>
35. Total projected cash receipts for the next month:					\$ <u>8,000.00</u>
36. Total projected cash disbursements for the next month:					= \$ <u>8,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

Debtor Name Gary L. Fleming Sr.

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Gary L Fleming CLU
Transaction Detail KeyBank Office 0259
For the month March 2019

5:43 AM
 04/24/19
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Exhibit C - Cash Receipts						
Deposit	03/01/2019	DEP	Sun Life Assurance			
Deposit	03/04/2019	DEP	Jackson National Commission	Deposit	Sunlife	4.46
Deposit	03/05/2019	DEP	American General	Deposit	Jackson National Commission	0.17
Deposit	03/05/2019	DEP	Voya Fin	Deposit	American General	170.10
Deposit	03/06/2019	DEP	American General	Deposit	Voya Fin	8.45
Deposit	03/06/2019	DEP	Brighthouse Life	Deposit	American General	482.88
Deposit	03/12/2019	DEP	Voya Fin	Deposit	Brighthouse Life	0.48
Deposit	03/12/2019	DEP	Trans Life Insurance	Deposit	Voya Fin	9.10
Deposit	03/18/2019	DEP	Sun Life Assurance	Deposit	Translife	4.88
Deposit	03/19/2019	DEP	Unum Life	Deposit	Sunlife	22.50
Deposit	03/19/2019	DEP	Voya Fin	Deposit	Unum	300.51
Deposit	03/20/2019	DEP	American General	Deposit	Voya Fin	23.05
Deposit	03/22/2019	DEP	Houlihan	Deposit	American General	102.43
Deposit	03/27/2019	DEP	PAC Life	Deposit	Personal	1.04
					PAC Life	5.00
						<u>1,135.05</u>

Gary L Fleming CLU
Transaction Detail KeyBank Office 0259
For the month March 2019

5:43 AM
 04/24/19
 Accrual Basis

Exhibit D - Cash Disbursements

Transfer	03/05/2019	TRANS		Funds Transfer	KeyBank Personal 7285	
Check	03/08/2019	ACH	Dollar Tree		Household Items	-100.00
Check	03/08/2019	ACH	Get Go		Gasoline.	-10.49
Check	03/08/2019	ACH	Bufano's Hair		Other	-24.46
Check	03/11/2019	ACH	Globe Car Wash		Car Wash.	-32.00
Check	03/11/2019	ATM			ATM	-62.38
Check	03/12/2019	ACH	Sheetz		Gasoline.	-200.00
Check	03/12/2019	ATM			ATM	-21.42
Check	03/13/2019	ACH	Mt Lebanon Parking		Parking Fees	-200.00
Check	03/14/2019	ACH	The Hartford		Work Comp	-2.50
Check	03/18/2019	ATM			ATM	-21.22
Check	03/20/2019	ACH	Mt Lebanon Parking		Parking Fees	-40.00
Check	03/20/2019	ACH	Houlihans		Personal	-1.50
Check	03/20/2019	ACH	Costco Gas		Gasoline.	-25.90
Check	03/20/2019	ACH	Costco		Groceries	-36.22
Check	03/20/2019	ATM			ATM	-113.79
Check	03/25/2019	ACH	USPS		Postage and Delivery	-140.00
Check	03/27/2019	ACH	Mt Lebanon Parking		Parking Fees	-17.99
Check	03/28/2019	ACH	The Hartford		Work Comp	-1.50
Check	03/29/2019	ACH	Rite Aid		Household Items	-3.08
						-40.14
						<u>-1,094.59</u>

KeyBank
P.O. Box 93885

Cleveland, OH 44101-5885

March 31, 2019

page 1 of 3

x0259

X 292 00000 R EM T1

GARY L FLEMING
NANCY J QUAYE
520 THORN ST
SEWICKLEY PA 15143-1533*Questions or comments?*
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)**Enroll in Online Banking today at Key.com.****Access your available accounts, transfer funds and view your transactions right from your PC.****KeyBank Basic Business Checking x0259**GARY L FLEMING
NANCY J QUAYE

Beginning balance 2-28-19	\$20.61
14 Additions	+1,135.05
20 Subtractions	-1,094.59
Ending balance 3-31-19	\$61.07

Additions

Deposits	Date	Serial #	Source	
	3-1		Direct Deposit, Sun Life Assuransun Life	\$4.46
	3-4		Direct Deposit, Jackson Nationalcommission	0.17
	3-5		Direct Deposit, Voya Fin 754 Rliscg	8.45
	3-5		Direct Deposit, American Generalxxxxxxxxxx	170.10
	3-6		Direct Deposit, Brighthouse Lifeeach Item	0.48
	3-6		Direct Deposit, American Generalxxxxxxxxxx	482.88
	3-12		Direct Deposit, Trans Life Ins Tlic Cr	4.88
	3-12		Direct Deposit, Voya Fin 754 Rliscg	9.10
	3-18		Direct Deposit, Sun Life Assuransun Life	22.50
	3-19		Direct Deposit, Voya Fin 754 Rliscg	23.05
	3-19		Direct Deposit, Unum Life Ins Cocomm Paymt	300.51
	3-20		Direct Deposit, American Generalxxxxxxxxxx	102.43
	3-22		Rbt Houlihans # Easysavings NY USA	1.04
	3-27		Direct Deposit, Pac Life Comm Pr Payment	5.00
Total additions				\$1,135.05

Subtractions

Withdrawals	Date	Serial #	Location	
	3-5		Internet Trf To DDA 0000000105457285 3290	\$100.00
	3-8		POS Exa Get Go #3642 Coraopolis PA	24.46
	3-8		POS Mac Dollar Tr 8 Qu Leedsdale PA	10.49

March 31, 2019**page 2 of 3**

x0259

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-8		POS Exa Bufano'S Hair Moon Twp. PA	32.00
	3-11		Globe Car Wash Coraopolis PA USA	62.38
	3-11		ATM Key 400 Broad St Sewickley PA	200.00
	3-12		Sheetz 0 Moon Township PA USA	21.42
	3-12		ATM Key 400 Broad St Sewickley PA	200.00
	3-13		Mtlebanonparkin Pittsburgh PA USA	2.50
	3-14		Direct Withdrawal, The Hartford Pacerpyrlc	21.22
	3-18		ATM Key 400 Broad St Sewickley PA	40.00
	3-20		MT Lebanon Pmp 412-3433908 PA USA	1.50
	3-20		Houlihans #173 Cranberry Twp PA USA	25.90
	3-20		POS Mac Costco Gas #032 Cranberry PA	36.22
	3-20		POS Mac Costco Whse #0 Cranberry PA	113.79
	3-20		ATM Key 400 Broad St Sewickley PA	140.00
	3-25		Ups*1Zx59947019 800-811-1648 GA USA	17.99
	3-27		MT Lebanon Pmp 412-3433908 PA USA	1.50
	3-28		Direct Withdrawal, The Hartford Pacerpyrlc	3.08
	3-29		POS Mac Rite Aid Store Sewickley PA	40.14
Total subtractions				\$1,094.59

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
3-29-19	Paper Statement Fee	1	3.00	-\$3.00
3-29-19	Service Charge Waive To Relationship Pricing	1	3.00	+\$3.00
Fees and charges this period				\$0.00

TOTAL	→	9
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Gary L Fleming CLU
Reconciliation Detail
KeyBank Office 0259, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26.66
Cleared Transactions						
Checks and Payments - 10 items						
Check	03/18/2019	ATM		X	-40.00	-40.00
Check	03/20/2019	ATM		X	-140.00	-180.00
Check	03/20/2019	ACH	Costco	X	-113.79	-293.79
Check	03/20/2019	ACH	Costco Gas	X	-36.22	-330.01
Check	03/20/2019	ACH	Houlihans	X	-25.90	-355.91
Check	03/20/2019	ACH	Mt Lebanon Parking	X	-1.50	-357.41
Check	03/25/2019	ACH	USPS	X	-17.99	-375.40
Check	03/27/2019	ACH	Mt Lebanon Parking	X	-1.50	-376.90
Check	03/28/2019	ACH	The Hartford	X	-3.08	-379.98
Check	03/29/2019	ACH	Rite Aid	X	-40.14	-420.12
Total Checks and Payments					-420.12	-420.12
Deposits and Credits - 6 items						
Deposit	03/18/2019	DEP	Sun Life Assurance	X	22.50	22.50
Deposit	03/19/2019	DEP	Voya Fin	X	23.05	45.55
Deposit	03/19/2019	DEP	Unum Life	X	300.51	346.06
Deposit	03/20/2019	DEP	American General	X	102.43	448.49
Deposit	03/22/2019	DEP	Houlihans	X	1.04	449.53
Deposit	03/27/2019	DEP	PAC Life	X	5.00	454.53
Total Deposits and Credits					454.53	454.53
Total Cleared Transactions					34.41	34.41
Cleared Balance					34.41	61.07
Register Balance as of 03/31/2019					34.41	61.07
Ending Balance					34.41	61.07

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04/25/19

Accrual Basis

Gary L Fleming CLU

Profit & Loss

March 2019

	Mar 19
Ordinary Income/Expense	
Income	
Commission Income	
Brighthouse Life	0.48
American General	755.41
Jackson National Commission	0.17
John Hancock USA	12.80
PAC Life	5.00
Sunlife	26.96
Translife	4.88
Unum	300.51
Voya Fin	40.60
Total Commission Income	1,146.81
Gas / Oil Lease - WV Property	27.15
Interest	0.02
Total Income	1,173.98
Cost of Goods Sold	
Gary L Fleming, CLU	
Suite 603	
Utilities	
Phone/Internet	124.55
Total Utilities	124.55
Total Suite 603	124.55
Automobile Expense	
Car Wash.	62.38
Gasoline.	126.14
Lease Payments	801.28
Parking Fees	5.50
Total Automobile Expense	995.30
Dues and Subscriptions	13,000.00
Insurance Expense	
Work Comp	24.30
Total Insurance Expense	24.30
Payroll Expenses	
Gross Wages	2,380.00
Processing Fees	140.50
Taxes	
Employee Withholding	0.00
Employer Taxes	253.25
Total Taxes	253.25
Total Payroll Expenses	2,773.75
Postage and Delivery	50.99
Professional Services	
Accounting and Bookkeeping	2,000.00
Total Professional Services	2,000.00

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04/25/19

Accrual Basis

Gary L Fleming CLU

Profit & Loss

March 2019

	Mar 19
Travel & Entertainment Expense	
Meals	91.81
Total Travel & Entertainment Expense	91.81
Total Gary L Fleming, CLU	19,060.70
Total COGS	19,060.70
Gross Profit	-17,886.72
Net Ordinary Income	-17,886.72
Net Income	-17,886.72

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

Gary L. Fleming, Sr.

Case No. 19-20486-TPA

Reporting Period: March 2019

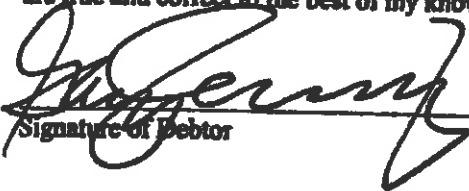
**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Postpetition Debts	MOR-4	X	
Debtor Questionnaire	MOR-5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

5.8.2019
Date

Signature of Joint Debtor

Date


Signature of Preparer

5/8/19
Date

John Holt
Printed Name of Preparer

**FORM MOR (INDV)
(10/00)**

Gary L. Fleming, Sr.

Debtor

Case No. 19-20486-TPA

Reporting Period: March 2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	4,719	2,936
RECEIPTS		
Wages (Net)		
Interest and Dividend Income	27	43
Alimony and Child Support		
Social Security and Pension Income	2,763	5,100
Sale of Assets		
Other Income (attach schedule)	1,965	11,324
Total Receipts	4,755	16,467
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	354	354
Rental Payment(s)		
Other Secured Note Payments		
Utilities	748	1,075
Insurance	-	449
Auto Expense	44	67
Lease Payments	801	801
IRA Contributions		
Repairs and Maintenance	52	52
Medical Expenses	40	40
Household Expenses	482	950
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	632	708
Gifts	6,862	13,508
Other (attach schedule)	1,079	1,261
Total Ordinary Disbursements	9,336	19,265
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	9,336	19,265
Net Cash Flow (Total Receipts - Total Disbursements)	<4,581>	<2,798>
Cash - End of Month (Must equal reconciled bank statement)	138	138

Gary L. Fleming, Sr.

Debtor

Case No. 19-20486-TPA

Reporting Period: March 2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Commission Income		13	39
Transfer from Business		1952	5,952
Rental Payment receivable from Dwyer		-	1000
			4333
Other Taxes			
Other Ordinary Disbursements			
Net Cash Expenses		5,140.7	800
Bank Fees		461	461
Other Reorganization Expenses			

5:02 AM

04/23/19

Gary L Fleming CLU
Reconciliation Detail
KeyBank Personal 7285, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69.67
Cleared Transactions						
Checks and Payments - 21 items						
Check	03/18/2019	ACH	Lulu	X	-40.91	-40.91
Check	03/18/2019	ATM		X	-20.00	-60.91
Check	03/20/2019	WITHD		X	-1,200.00	-1,260.91
Check	03/20/2019	ACH	Rite Aid	X	-42.00	-1,302.91
Check	03/20/2019	FEE	Key Bank	X	-38.50	-1,341.41
Check	03/20/2019	ACH	Safran's Supermarket	X	-26.89	-1,368.30
Check	03/22/2019	ATM		X	-700.00	-2,068.30
Check	03/22/2019	ACH	USPS	X	-33.00	-2,101.30
Check	03/22/2019	ACH	Rite Aid	X	-21.13	-2,122.43
Check	03/25/2019	ACH	Walmart	X	-100.00	-2,222.43
Check	03/26/2019	ACH	Sherwin Williams	X	-35.30	-2,257.73
Check	03/26/2019	ACH	Sharp Edge Bistro	X	-23.80	-2,281.53
Check	03/27/2019	ATM		X	-100.00	-2,381.53
Check	03/27/2019	ATM		X	-40.00	-2,421.53
Check	03/27/2019		Safran's Supermarket	X	-15.23	-2,436.76
Check	03/28/2019		Sherwin Williams	X	-77.02	-2,513.78
Check	03/28/2019	ACH	Duquesne Light 604	X	-66.97	-2,580.75
Check	03/28/2019	ATM		X	-20.00	-2,600.75
Check	03/29/2019	ATM		X	-140.00	-2,740.75
Check	03/29/2019	ACH	Lulu	X	-36.78	-2,777.53
Check	03/29/2019	153	Ambridge Do It Best...	X	-1.27	-2,778.80
Total Checks and Payments					-2,778.80	-2,778.80
Deposits and Credits - 4 items						
Deposit	03/18/2019	DEP	Alliance Petrole	X	27.15	27.15
Deposit	03/20/2019	DEP		X	426.00	453.15
Deposit	03/20/2019	DEP		X	2,337.10	2,790.25
Deposit	03/29/2019	DEP		X	0.01	2,790.26
Total Deposits and Credits					2,790.26	2,790.26
Total Cleared Transactions					11.46	11.46
Cleared Balance					11.46	81.13
Register Balance as of 03/31/2019					11.46	81.13
Ending Balance					11.46	81.13



P.O. Box 93885
Cleveland, OH 44101-5885

Key Privilege Account Statement

March 31, 2019

31 T 292 0 EM
GARY L FLEMING
NANCY J FLEMING
520 THORN ST
SEWICKLEY PA 15143-1533

Consolidated Account Snapshot

	Value on 2/28	Value on 3/31	Change in value
Checking & Savings	\$356.33	\$81.13	-\$275.20
Investments & Trust	0.00	0.00	0.00
Retirement	0.00	0.00	0.00
Total Assets	\$356.33	\$81.13	-\$275.20
Total Loans & Credit Balance	\$0.00	\$0.00	\$0.00

See Summary of Accounts on page 2 for more information.

How To Contact Us

CALL TOLL FREE

Key Privilege Client Services
1-800-336-4750

VIEW YOUR ACCOUNT ONLINE

www.key.com



Summary of Accounts

Key Privilege Account Statement

March 1 - March 31, 2019

Asset Accounts

Checking and Savings Key Privilege Checking	Account number	Last statement value	Total Account Value on 3/31	Income this period	Income year-to-date	Details on page
	x7285	\$356.33	\$81.13	\$0.01	\$0.07	3
TOTAL ASSETS		\$356.33	\$81.13	\$0.01	\$0.07	

Current News



Key Privilege Checking

**Key Privilege
Account Statement**
GARY L FLEMING, NANCY J FLEMING
Account number: x7285
March 1 - March 31, 2019

Account Summary

Account No. x7285
Account offered by KEYBANK NATIONAL ASSOCIATION
Account held by GARY L FLEMING, NANCY J FLEMING

Balance on 2/28
Deposits and other additions
Checks paid
Debit card/ATM withdrawals
Other withdrawals
Balance on 3/31
Number of days this period

\$356.33
3,390.26
1.27
2,387.19
1,277.00
\$81.13
31

Please see the end of this statement for important legal information about this account.

How To Contact Us

Please send inquiries to:
P.O. Box 93885
Cleveland, OH 44101-5885, or
Call Key Privilege Client Services at:
1-800-336-4750

Sweep Investments Summary

FDIC Insured Deposits	Market value on 2/28	Market value on 3/31	Interest this period	Interest this year	Allocation sweeps in (%)	Annual % yield earned
Key Privilege Checking Investment Account (FDIC)	\$0.00 356.33	\$0.00 81.13	\$0.00 0.01	\$0.00 0.07	0 100	0.00 0.04
Total FDIC Insured deposits	\$356.33	\$81.13	\$0.01	\$0.07		
Total Account	\$356.33	\$81.13	\$0.01	\$0.07	100%	

Activity Detail

Deposits and Other Additions	Date	Description	Amount
	3/1	INTERNET TRF FR DDA 000038292200227	3290
	3/5	INTERNET TRF FR DDA 0000000405810259	3290
	3/18	DIRECT DEPOSIT, ALLIANCE PETROLEPARTNER	100.00
	3/20	DIRECT DEPOSIT, SSA TREAS 310 XXSOC SEC	27.15
			426.00

**Key Privilege
Account Statement**
GARY L FLEMING, NANCY J FLEMING
Account number: x7285
March 1 - March 31, 2019

Activity Detail (continued)

Deposits and Other Additions				
Date	Description	Amount		
3/20	DIRECT DEPOSIT, SSA TREAS 310 XSOC SEC	2,337.10		
3/29	INTEREST PAYMENT	0.01		
Total Deposits and Other Additions		\$3,390.26		
Checks Paid				
Number	Date paid	Amount	Number	Date paid
153	3/29	\$1.27		
Total Checks Paid		\$1.27		
Document				
Stop Payments				
Check number/range	Date	Issued	Expires	Amount
0-9999999999		10/9/18	4/9/19	
0-9999999999		10/9/18	4/9/19	\$70.00
0-9999999999		10/9/18	4/9/19	124.00
0-9999999999		10/9/18	4/9/19	194.00
0-9999999999		10/9/18	4/9/19	324.00
0-9999999999		10/9/18	4/9/19	400.00
0-9999999999		10/9/18	4/9/19	500.00
0-9999999999		10/9/18	4/9/19	501.00
0-9999999999		10/9/18	4/9/19	580.00
0-9999999999		10/9/18	4/9/19	801.28
0-9999999999		10/9/18	4/9/19	881.00
Debit Card/ATM Withdrawals				
Date	Description	Amount		
3/1	SHEETZ 0 SEWICKLEY PA USA	\$44.04		
3/1	ATM KEY 400 BROAD ST SEWICKLEY PA	200.00		
3/4	NESPRESSO USA 888-637-7737 NY USA	110.00		
3/4	LULA SEWICKLEY PA USA	14.12		
3/4	ATM KEY 400 BROAD ST SEWICKLEY PA	480.00		
3/18	LULA SEWICKLEY PA USA	40.91		
3/18	ATM KEY 400 BROAD ST SEWICKLEY PA	20.00		
3/20	POS MAC RITE AID STORE SEWICKLEY PA	42.00		
3/20	POS EXA SAFRAN'S SUPER SEWICKLEY PA	26.89		



**Key Privilege
Account Statement**
GARY L FLEMING, NANCY J FLEMING
Account number: x7285
March 1 - March 31, 2019

Activity Detail (continued)

Debit Card/ATM Withdrawals			Amount
Date	Description		
3/22	POS MAC USPS PO 4 521 SEWICKLEY PA		33.00
3/22	ATM KEY 400 BROAD ST SEWICKLEY PA		700.00
3/22	POS MAC RITE AID STORE SEWICKLEY PA		21.13
3/25	POS EXA WM SUPERCENTER MOON TOWNS PA		100.00
3/26	SHERWIN WILLIAM SEWICKLEY PA USA		35.30
3/26	SHARP EDGE BIST SEWICKLEY PA USA		23.80
3/27	ATM KEY 400 BROAD ST SEWICKLEY PA		100.00
3/27	POS MAC SAFRANS S 429 SEWICKLEY PA		40.00
3/27	POS EXA SAFRAN'S SUPER SEWICKLEY PA		15.23
3/28	SHERWIN WILLIAM SEWICKLEY PA USA		77.02
3/28	DUQUESNE LIGHT 412-393-7100 PA USA		66.97
3/28	POS MAC SAFRANS S 429 SEWICKLEY PA		20.00
3/29	LULA SEWICKLEY PA USA		36.78
3/29	ATM KEY 400 BROAD ST SEWICKLEY PA		140.00
Total Debit Card/ATM Withdrawals			\$2,387.19
Other Withdrawals			Amount
Date	Description	Charge	
3/5	RETURN CHG: DEBIT	AMT 46.97	
3/20	WITHDRAWAL BRANCH 0265 PENNSYLVANIA		\$38.50
3/20	RETURN CHG: DEBIT	AMT 39.74	
Total Other Withdrawals			\$1,277.00
Aggregate Overdraft and Returned Item Fees			
Total Returned Item Fees			
Total for this Period		\$77.00	Total Year-to-Date This Year
			\$154.00
			Total Year-to-Date Prior Year
			\$0.00



**Key Privilege
Account Statement**
GARY L FLEMING, NANCY J FLEMING
Account number: x7285
March 1 - March 31, 2019

Activity Detail *(continued)*

Sweep Activity	Description	Amount
	Total sweeps into Investment Account (FDIC)	\$1,773.17
	Total sweeps out of Investment Account (FDIC)	\$2,048.38

Sweep activity reflects purchases and sales of funds made to cover activity in your Sweep Checking Account. They are shown here as a confirmation of activity. These transactions are not needed to balance your checkbook.

Account Update

March 1 - March 31, 2019

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your agreement. The suggested steps below will help you balance your account.

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your agreement. The suggested steps below will help you balance your account.

2. Now that your checkbook is up-to-date, complete sections 1, 2, and 3. If final amounts do not agree:

- Enter checks shown on the statement and not previously entered.
- Deduct items not previously recorded such as loan payments, automatic transfers to other accounts, interest withholding and service charges.
- Add items not previously recorded such as loan advances from your line of credit, interest earned, and automatic transfers from other accounts.

- Check for recording or arithmetic errors.
- Make sure all withdrawals and deposits are on your statement.
- Review addition and subtraction of entries in your checkbook since you balanced your last statement.
- If there are any discrepancies on your statement notify the bank immediately.

SECTION 2

SECTION 2

Deposits & Additions Outstanding

List all deposits & additions that are not shown on this statement.

[illegible]

Total checks and withdrawals outstanding.
Enter this total in Section 3, Line D.

Statement Balancing

Now complete the following steps.

Date	Deposit #	Amount
TOTAL		

Total deposits and additions outstanding.
Enter this total in Section 3, Line B. **_____**

A. Closing balance
shown on this statement

B. Deposits and additions outstanding

C. Add lines A and B

D. Checks and withdrawals outstanding

E. Subtract Line D from C

YOUR CHECKBOOK SHOULD NOW BALANCE.



Information About Your Accounts

Key Privilege Account Statement

March 1 - March 31, 2019

FDIC INSURED INVESTMENTS

FDIC Insured Investments may include:

FDIC Variable Rate Deposit, Cash Asset Plus, balances in the FDIC insured sweep options for Key Privilege Checking, Key Privilege Select Checking, Private Banking Sweep Checking and money in other checking accounts, savings accounts and Certificates of Deposit.

FDIC Insurance Information:

The products set forth in the paragraph above are all eligible for federal deposit insurance from the FDIC up to the maximum applicable limit in principal and accrued interest per depositor in each recognized legal capacity (such as individual or joint account).

PREAUTHORIZED CREDITS AND ELECTRONIC FUNDS TRANSFERS.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every sixty (60) days from the same person or company, you can call us at the number on the first page of your statement to find out if the deposit has been made.

Questions or errors on electronic funds transfers. If you have questions on your electronic funds transfers or believe you find errors with them, please call us at the phone number indicated on the first page of this statement or write us at the address listed below*, as soon as you can. We must hear from you within sixty (60) days after we sent you the statement on which the problem or error FIRST appeared.

*KeyBank
Customer Disputes
NY-31-17-0128
17 Corporate Woods Blvd
Albany, NY 12211

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

FDIC INSURED INVESTMENTS (continued)

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV -Transfer to Savings Account
XFER FROM SAV -Transfer from Savings Account
XFER TO CKG -Transfer to Checking Account
XFER FROM CKG -Transfer from Checking Account
PMT TO CR CARD -Payment to Credit Card
ADV CR CARD -Advance from Credit Card

If you are in Bankruptcy: To the extent your original obligation was discharged, or is subject to an automatic stay of bankruptcy under Title 11 of the United States Code, this statement is for compliance and/or informational purposes only and does not constitute an attempt to collect a debt or impose personal liability for such obligation. However, if you have a secured loan, KeyBank retains rights under its security instrument, including the right to foreclose its lien.

Transactions by Account - KeyBank Personal 7285

As of March 31, 2019

Type	Date	Num	Name	Memo	Amount
Cash Receipts					
Transfer	03/01/2019	TRANS		Funds Transfer	500.00
Transfer	03/05/2019	TRANS		Funds Transfer	100.00
Deposit	03/18/2019	DEP	Alliance Petrole	Deposit	27.15
Deposit	03/20/2019	DEP		Deposit	2,337.10
Deposit	03/20/2019	DEP		Increase	426.00
Deposit	03/29/2019	DEP		Deposit	0.01
					<u>3,390.26</u>
Cash Disbursements					
Check	03/01/2019	ACH	Sheetz		-44.04
Check	03/01/2019	ATM			-200.00
Check	03/04/2019	ACH	Lulu		-14.12
Check	03/04/2019	FEE	Key Bank		-38.50
Check	03/04/2019	ACH	Nespresso		-110.00
Check	03/04/2019	ATM			-480.00
Bill Pmt -Check	03/13/2019	226	Verizon Wireless		-124.55
Check	03/18/2019	ATM			-20.00
Check	03/18/2019	ACH	Lulu		-40.91
Check	03/20/2019	ACH	Safran's Supermarket		-26.89
Check	03/20/2019	FEE	Key Bank		-38.50
Check	03/20/2019	ACH	Rite Aid		-42.00
Check	03/20/2019	WITHD			-1,200.00
Check	03/22/2019	ACH	Rite Aid		-21.13
Check	03/22/2019	ACH	USPS		-33.00
Check	03/22/2019	ATM			-700.00
Check	03/25/2019	ACH	Walmart		-100.00
Check	03/26/2019	ACH	Sharp Edge Bistro		-23.80
Check	03/26/2019	ACH	Sherwin Williams		-35.30
Check	03/27/2019		Safran's Supermarket		-15.23
Check	03/27/2019	ATM			-40.00
Check	03/27/2019	ATM			-100.00
Check	03/28/2019	ATM			-20.00
Check	03/28/2019	ACH	Duquesne Light 604		-66.97
Check	03/28/2019		Sherwin Williams		-77.02
Check	03/29/2019	153	Ambridge Do It Best Home Center		-1.27
Check	03/29/2019	ACH	Lulu		-36.78
Check	03/29/2019	ATM			-140.00
					<u>-3,790.01</u>

6:34 AM

04/23/19

Gary L Fleming CLU
Reconciliation Detail
PNC 4217, Period Ending 03/22/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,362.45
Cleared Transactions						
Checks and Payments - 32 items						
Check	03/01/2019	ACH	Neimus Marcus	X	-1,441.60	-1,441.60
Check	03/01/2019	ACH	Michael Kors	X	-695.00	-2,136.60
Check	03/01/2019	ACH	Neimus Marcus	X	-678.40	-2,815.00
Check	03/01/2019	ACH	Louis Vuitton	X	-625.95	-3,440.95
Check	03/01/2019	ACH	Nordstrom	X	-555.76	-3,996.71
Check	03/01/2019	ACH	Michael Kors	X	-335.00	-4,331.71
Check	03/01/2019	ACH	Neimus Marcus	X	-200.00	-4,531.71
Check	03/01/2019	ACH	Neimus Marcus	X	-124.36	-4,656.07
Check	03/01/2019	ACH	Neimus Marcus	X	-30.74	-4,686.81
Check	03/04/2019	ACH	Paypal	X	-206.10	-4,892.91
Check	03/05/2019	200	Farmer's National	X	-354.00	-5,246.91
Check	03/06/2019	ACH	Giant Eagle	X	-116.47	-5,363.38
Bill Pmt -Check	03/07/2019	199	Toyota Financial Le...	X	-801.28	-6,164.66
Check	03/07/2019	ACH	Paypal	X	-627.99	-6,792.65
Bill Pmt -Check	03/07/2019	232	Verizon	X	-212.94	-7,005.59
Bill Pmt -Check	03/07/2019	227	Columbia Gas - 520 ...	X	-166.00	-7,171.59
Bill Pmt -Check	03/07/2019	230	Ambridge Do It Best...	X	-51.51	-7,223.10
Check	03/07/2019	ACH	Sewickley Urology	X	-40.00	-7,263.10
Check	03/11/2019	ACH	Cheasapeake Plasti...	X	-826.30	-8,089.40
Check	03/11/2019	ACH	Netflix	X	-11.76	-8,101.16
Check	03/12/2019	207	Sheriff	X	-6.84	-8,108.00
Check	03/13/2019	ACH	Paypal	X	-514.80	-8,622.80
Check	03/13/2019	ACH	Pittsburgh Singles	X	-500.00	-9,122.80
Check	03/13/2019		PNC Bank	X	-36.00	-9,158.80
Check	03/13/2019		PNC Bank	X	-36.00	-9,194.80
Check	03/14/2019		PNC Bank	X	-36.00	-9,230.80
Check	03/15/2019		PNC Bank	X	-36.00	-9,266.80
Check	03/15/2019		PNC Bank	X	-36.00	-9,302.80
Check	03/18/2019		PNC Bank	X	-36.00	-9,338.80
Check	03/20/2019		PNC Bank	X	-36.00	-9,374.80
Check	03/22/2019		PNC Bank	X	-25.00	-9,399.80
Check	03/22/2019	ACH	Amazon Music	X	-8.47	-9,408.27
Total Checks and Payments					-9,408.27	-9,408.27
Deposits and Credits - 15 items						
Deposit	03/01/2019	ATM		X	30.00	30.00
Deposit	03/01/2019	ATM		X	100.00	130.00
Deposit	03/01/2019	ATM		X	130.00	260.00
Deposit	03/01/2019	DEP	Deposit	X	160.00	420.00
Deposit	03/01/2019	ATM		X	200.00	620.00
Deposit	03/01/2019	ATM		X	1,000.00	1,620.00
Deposit	03/02/2019	ATM		X	1,500.00	3,120.00
Deposit	03/04/2019	ATM		X	220.00	3,340.00
Deposit	03/06/2019	DEP	John Hancock USA	X	5.18	3,345.18
Check	03/06/2019	1034	Deposit	X	1,250.52	4,595.70
Bill Pmt -Check	03/07/2019	228	Duquesne Light - 52...	X	0.00	4,595.70
Deposit	03/20/2019	DEP	John Hancock USA	X	7.62	4,603.32
Deposit	03/20/2019	DEP	Deposit	X	600.00	5,203.32
Deposit	03/22/2019	INT	PNC Bank	X	0.01	5,203.33
Deposit	03/22/2019	DEP	Deposit	X	600.00	5,803.33
Total Deposits and Credits					5,803.33	5,803.33
Total Cleared Transactions					-3,604.94	-3,604.94
Cleared Balance					-3,604.94	757.51

6:34 AM

04/23/19

Gary L Fleming CLU
Reconciliation Detail
PNC 4217, Period Ending 03/22/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	03/07/2019	231	Economy Heating & ...	M	-369.38	-369.38
Bill Pmt -Check	03/07/2019	229	Duquesne Light 604	M	-264.03	-633.41
Check	03/11/2019	208	Duquesne Light - 52...		-66.97	-700.38
Total Checks and Payments					-700.38	-700.38
Total Uncleared Transactions					-700.38	-700.38
Register Balance as of 03/22/2019					-4,305.32	57.13
New Transactions						
Deposits and Credits - 2 items						
Deposit	04/03/2019		John Hancock USA	M	40.87	40.87
Deposit	04/10/2019		John Hancock USA	M	6.62	47.49
Total Deposits and Credits					47.49	47.49
Total New Transactions					47.49	47.49
Ending Balance					-4,257.83	104.62

Performance Select Statement

PNC Bank



For the period 02/23/2019 to 03/22/2019

GARY L FLEMING #19-20486
DEBTOR IN POSSESSION
520 THORN ST
SEWICKLEY PA 15143-1533

Primary account number: xx-xxxx-4217

Page 1 of 4

Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign-on to PNC Bank Online Banking at pnc.com
 For customer service call 1-888-PNC-BANK
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET
Para servicio en español, 1-866-HOLA-PNC
Moving? Please contact us at 1-888-PNC-BANK

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

Visit us at pnc.com
 TDD terminal: 1-800-531-1648
For hearing impaired clients only

Watch Out for Text Scams

Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

IMPORTANT INFORMATION ABOUT LINKED ACCOUNTS

You may link accounts with at least one common account owner for purposes of receiving pricing benefits (for example, waiver of a monthly service charge if balance requirements are met). When you link accounts with other accounts, any account owner on any linked accounts may have access to limited information about any of the linked accounts. This is true even if that account owner is not a signer on the linked account. Also, any signer added later to one of the linked accounts will be able to see the limited information. The limited information that may be available includes the existence of the account and information to determine if the criteria for the fee waiver and/or relationship rate benefits has been met, such as: the balance of the account, the number and total dollar amount of direct deposits received per month and the number of debit and/or credit card purchases posted per month.

IMPORTANT INFORMATION REGARDING CERTIFICATES OF DEPOSIT AND INDIVIDUAL RETIREMENT ACCOUNT CERTIFICATES OF DEPOSIT

Effective May 1, 2019: We will no longer provide bonus rates on select consumer Certificates of Deposit (CDs) and Individual Retirement Account (IRA) CDs that are linked to eligible PNC checking accounts. Any current bonus rates you are receiving on an existing CD or IRA CD will continue until your CD or IRA CD matures, at which point your rate will convert to the standard applicable rate.

Performance Select

Interest Checking Account Summary

Account number: xx-xxxx-4217

GARY L FLEMING #19-20486
Debtor In Possession

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com

Account Number: xx-xxxx-4217 - continued

For the period 02/23/2019 to 03/22/2019

GARY L FLEMING #19-20486

Primary account number: xx-xxxx-4217

Page 2 of 4

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,362.45	7,485.25	11,090.19	757.51
		Average monthly balance	Charges and fees
		1,373.67	277.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
5	13	4
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
8	8	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	28	1,289.30	.01

As of 03/22, a total of \$.02 in interest was paid this year.

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Item Fees (OD)	.00	324.00
Total Continuous Overdraft Fees (COD)	.00	14.00
Total Overdraft Fees	.00	338.00
Total Returned Item Fees (NSF)	252.00	324.00
Total NSF/OD Refunds	.00	338.00

Activity Detail

Deposits and Other Additions

Date	Amount	Description
02/25	200.00	ATM Deposit 4010 Beaver St Sewickley PA
02/25	130.00	ATM Deposit 4010 Beaver St Sewickley PA
02/28	1,000.00	ATM Deposit 4010 Beaver St Sewickley PA
02/28	100.00	ATM Deposit 4010 Beaver St Sewickley PA
03/01	160.00	Deposit Reference No. 035437515
03/01	30.00	ATM Deposit 4010 Beaver St Sewickley PA
03/04	220.00	ATM Deposit 4010 Beaver St Sewickley PA
03/05	1,500.00	ATM Deposit 4010 Beaver St Sewickley PA
03/06	5.18	Direct Deposit - Agencyind JOHN HANCOCK USA 0239661
03/06	1,250.52	Deposit Reference No. 030454567
03/13	264.03	Reverse Check 0000000229 EFFECTIVE 03-12-19
03/13	369.38	Reverse Check 0000000231 EFFECTIVE 03-12-19
03/14	124.55	Reverse Electronic Chk 0000000226 EFFECTIVE 03-13-19

There were 21 Deposits and Other Additions totaling \$7,485.25.

Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com

Account Number: x4217 - continued

For the period 02/23/2019 to 03/22/2019

GARY L FLEMING #19-20486

Primary account number: x-4217

Page 3 of 4

Deposits and Other Additions - continued

Date	Amount	Description
03/15	264.03	Reverse Check 0000000229 EFFECTIVE 03-14-19
03/15	369.38	Reverse Check 0000000231 EFFECTIVE 03-14-19
03/18	166.00	Reverse Electronic Chk 0000000227 EFFECTIVE 03-15-19
03/20	124.55	Reverse Electronic Chk 0000000226 EFFECTIVE 03-19-19
03/20	7.62	Direct Deposit - Agencyind JOHN HANCOCK USA 0239661
03/20	600.00	Deposit Reference No. 031352151
03/22	600.00	Deposit Reference No. 035175882
03/22	.01	Interest Payment

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
199	801.28	03/12	070839684	230	51.51	03/12	071296077
200	354.00	03/11	L077618810	231	369.38	03/12	071296061
207 *	6.84	03/12	071107357	231 *	369.38	03/14	073547772
229 *	264.03	03/12	071023528	232	212.94	03/11	L077398751
229 *	264.03	03/14	073172627				

* Gap in check sequence

There were 9 checks listed totaling \$2,693.39.

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
02/25	1,441.60	0688 Debit Card Purchase Neiman Marcus #23
02/25	678.40	0688 Debit Card Purchase Neiman Marcus #23
02/25	30.74	0688 Debit Card Purchase Neiman Marcus #23
02/25	695.00	POS Purchase Michael Kors - Pittsburgh PA
02/25	335.00	POS Purchase Michael Kors - Pittsburgh PA
02/25	625.95	POS Purchase Louis Vuitton Pittsburgh PA
02/25	555.76	0688 Debit Card Purchase Nordstrom #0237
02/27	200.00	0688 Debit Card Purchase Neiman Marcus #23
02/27	124.36	0688 Debit Card Purchase Neiman Marcus #23
03/04	206.10	0688 Debit Card Purchase Paypal *Celestero
03/06	116.47	POS Purchase Giant-Eagle #0 Leetsdale PA
03/07	40.00	0688 Debit Card Purchase Sewickley Urology Asso
03/07	627.99	0688 Debit Card Purchase Paypal *Celestero
03/11	826.30	0688 Debit Card Purchase Chesapeake Plastic Sur

There were 4 Debit Card/Bank card PIN POS purchases totaling \$1,772.42.

There were 14 other Banking Machine/Debit Card deductions totaling \$5,766.28.

Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com

Account Number: X-4217 - continued

For the period 02/23/2019 to 03/22/2019

GARY L FLEMING #19-20486

Primary account number: xx-xxxx-4217

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Banking/Debit Card Withdrawals and Purchases

- continued

Date	Amount	Description
03/11	11.76	N0309 0688 Payment Netflix.Com Netflix.Com
03/13	500.00	0688 Debit Card Purchase Pittsburgh Singles
03/13	514.80	0688 Debit Card Purchase Paypal *CelesteroBl
03/22	8.47	0688 Debit Card Purchase Amazon Music*Mw7Wq8P31

Online and Electronic Banking Deductions

Date	Amount	Description
03/13	124.55	Payment,E-Check Payments Verizon Financia 0226
03/15	166.00	Payment,E-Check Chkpayment Columbia Gas Pen 0227
03/19	124.55	Payment,E-Check Retry Pymt Verizon Financia 0226
03/20	166.00	Payment,E-Check Retry Pymt Columbia Gas Pen 0227

There were 4 Online or Electronic
Banking Deductions totaling
\$581.10.

Other Deductions

Date	Amount	Description
03/13	36.00	Returned Item Fee (nsf)
03/13	36.00	Returned Item Fee (nsf)
03/14	36.00	Returned Item Fee (nsf)
03/15	36.00	Returned Item Fee (nsf)
03/15	36.00	Returned Item Fee (nsf)
03/18	36.00	Returned Item Fee (nsf)
03/20	36.00	Returned Item Fee (nsf)
03/22	25.00	Calculated Service Charge

There were 8 Other Deductions
totaling \$277.00.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/23	4,362.45	03/04	1,309.54	03/12	382.74	03/18	214.65-
02/25	330.00	03/05	2,809.54	03/13	195.20-	03/19	339.20-
02/27	5.64	03/06	3,948.77	03/14	740.06-	03/20	190.97
02/28	1,105.64	03/07	3,280.78	03/15	344.65-	03/22	757.51
03/01	1,295.64	03/11	1,875.78				

PERFORMANCE SELECT - Service Charge Explanation

Account type	Account number	Balance type	As of	Balance	
Interest Checking	XX-XXXX-4217	This Cycle Avg Balance	03/22	1,374.56	These accounts were reviewed to meet the balance requirements of your Performance Select Account. Since balance requirements were not met this month, a \$25.00 fee was deducted from this account.

Note: The average balance shown was calculated before the service charge was deducted from your account.

Type	Date	Num	Name	Memo	Amount
Cash Receipts					
Deposit	03/01/2019	ATM		Deposit Payee:4010 BEAVER ST SEWICKLEY PA	1,000.00
Deposit	03/01/2019	ATM		Deposit Payee:4010 BEAVER ST SEWICKLEY PA	200.00
Deposit	03/01/2019	DEP	Deposit	Deposit	160.00
Deposit	03/01/2019	ATM		Deposit Payee:4010 BEAVER ST SEWICKLEY PA	130.00
Deposit	03/01/2019	ATM		Deposit Payee:4010 BEAVER ST SEWICKLEY PA	100.00
Deposit	03/01/2019	ATM		Deposit Payee:4010 BEAVER ST SEWICKLEY PA	30.00
Deposit	03/02/2019	ATM		Deposit	1,500.00
Deposit	03/04/2019	ATM		Deposit Payee:4010 BEAVER ST SEWICKLEY PA	220.00
Check	03/06/2019	1034	Deposit	Memo:DEPOSIT XXXXX4567	1,250.52
Deposit	03/06/2019	DEP	John Hancock USA	Deposit	5.18
Deposit	03/20/2019	DEP	Deposit	Deposit	600.00
Deposit	03/20/2019	DEP	John Hancock USA	Deposit	7.62
Deposit	03/22/2019	DEP	Deposit	Deposit	600.00
Deposit	03/22/2019	INT	PNC Bank	Deposit	0.01
					<hr/> 5,803.33

Cash Disbursements					
Check	03/01/2019	ACH	Neimus Marcus	Memo:DEBIT CARD PURCHASE XXXXX0688	-30.74
Check	03/01/2019	ACH	Neimus Marcus	Memo:DEBIT CARD PURCHASE XXXXX0688	-124.36
Check	03/01/2019	ACH	Neimus Marcus	Memo:DEBIT CARD PURCHASE XXXXX0688	-200.00
Check	03/01/2019	ACH	Michael Kors	Memo:RGH PA POS PURCHASE POS21756601 3048604	-335.00
Check	03/01/2019	ACH	Nordstrom	Memo:DEBIT CARD PURCHASE XXXXX0688	-555.76
Check	03/01/2019	ACH	Louis Vuitton	Memo:POS PURCHASE POS02889659 3048606	-625.95
Check	03/01/2019	ACH	Neimus Marcus	Memo:DEBIT CARD PURCHASE XXXXX0688	-678.40
Check	03/01/2019	ACH	Michael Kors	Memo:RGH PA POS PURCHASE POS21756601 3048605	-695.00
Check	03/01/2019	ACH	Neimus Marcus	Memo:DEBIT CARD PURCHASE XXXXX0688	-1,441.60
Check	03/04/2019	ACH	Paypal	Memo:CA DEBIT CARD PURCHASE XXXXX0688	-206.10
Check	03/05/2019	200	Farmer's National	Memo:CHECK 200 L077618810	-354.00
Check	03/06/2019	ACH	Giant Eagle	Memo:POS PURCHASE POS37000300 0842704	-116.47
Bill Pmt -Check	03/07/2019	228	Duquesne Light - 520 Thorn	VOID:	0.00
Check	03/07/2019	ACH	Sewickley Urology	Memo:SH PA DEBIT CARD PURCHASE XXXXX0688	-40.00
Bill Pmt -Check	03/07/2019	230	Ambridge Do It Best Home Center	Memo:CHECK 230 071296077	-51.51
Bill Pmt -Check	03/07/2019	227	Columbia Gas - 520 Thorn	Memo:PAYMENT,E-CHECK 0227	-166.00
Bill Pmt -Check	03/07/2019	232	Verizon	Memo:CHECK 232 L077398751	-212.94
Bill Pmt -Check	03/07/2019	229	Duquesne Light 604	Memo:CHECK 229 071023528	-264.03
Bill Pmt -Check	03/07/2019	231	Economy Heating & Plumbing	Memo:CHECK 231 071296061	-369.38
Check	03/07/2019	ACH	Paypal	Memo:CA DEBIT CARD PURCHASE XXXXX0688	-627.99
Bill Pmt -Check	03/07/2019	199	Toyota Financial Lease	Memo:CHECK 199 070839684	-801.28
Check	03/11/2019	ACH	Netflix	Memo:N0309 0688 PAYMENT POS00001000 3109493	-11.76
Check	03/11/2019	208	Duquesne Light - 520 Thorn	Bounce check replacement Gary paid	-66.97
Check	03/11/2019	ACH	Cheasapeake Plastic Surgery	Memo:RN VA DEBIT CARD PURCHASE XXXXX0688	-826.30
Check	03/12/2019	207	Sheriff	CHECK 207 071107357	-6.84
Check	03/13/2019		PNC Bank	RETURNED ITEM FEE (NSF)	-36.00
Check	03/13/2019		PNC Bank	RETURNED ITEM FEE (NSF)	-36.00
Check	03/13/2019	ACH	Pittsburgh Singles	Memo:DEBIT CARD PURCHASE XXXXX0688	-500.00
Check	03/13/2019	ACH	Paypal	Memo:CA DEBIT CARD PURCHASE XXXXX0688	-514.80
Check	03/14/2019		PNC Bank	RETURNED ITEM FEE (NSF)	-36.00
Check	03/15/2019		PNC Bank	RETURNED ITEM FEE (NSF)	-36.00
Check	03/15/2019		PNC Bank	RETURNED ITEM FEE (NSF)	-36.00
Check	03/18/2019		PNC Bank	RETURNED ITEM FEE (NSF)	-36.00
Check	03/20/2019		PNC Bank	RETURNED ITEM FEE (NSF)	-36.00
Check	03/22/2019	ACH	Amazon Music	Memo:WA DEBIT CARD PURCHASE XXXXX0688	-8.47
Check	03/22/2019		PNC Bank	CALCULATED SERVICE CHARGE TYPE LD	-25.30
					<hr/> -10,108.65

Gary L. Fleming, Sr.

Debtor

Case No. 19-20486-TPA

Reporting Period: March 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

<u>3/7/19</u>	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding		123	123	3/7/19	A=H	
FICA-Employee		88	88			
FICA-Employer		88	88			
Unemployment		7	7			
Income						
Other:						
Total Federal Taxes	-0-	304	304			-0-
State and Local						
Withholding		62	62	3/7/19	A=H	
Sales						
Excise						
Unemployment		28	28	3/7/19	A=H	
Real Property						
Personal Property						
Other:						
Total State and Local	-0-	90	90			-0-
Total Taxes	-0-	394	394			-0-

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Payroll Summary Report

GARY L FLEMING CLU & ASSOC

Company (84401)

Check Date: 03/08/2019
Pay Period: 02/17/2019 to 03/02/2019
Process: 2019030801

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1

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	1		877.58	877.58
Totals		1		877.58	877.58 →

No Third Party Checks

Total Net Payroll Liability 877.58 877.58 → 877.58

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	25-1374014		Semi-Weekly	1,150.00	1,150.00	123.00	
Medicare	25-1374014		Semi-Weekly	1,150.00	1,150.00	16.68	
Medicare - Employer	25-1374014		Semi-Weekly	1,150.00	1,150.00		16.68
OASDI	25-1374014		Semi-Weekly	1,150.00	1,150.00	71.30	
OASDI - Employer	25-1374014		Semi-Weekly	1,150.00	1,150.00		71.30
Totals						210.98	87.98 →
							298.96
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	25-1374014		Quarterly	1,150.00	1,150.00		6.90
Totals							6.90 →
							6.90
PA-D071 and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Allegheny North Tax Coll	262739		Quarterly	1,150.00	1,150.00	5.75	
Totals						5.75	→
							5.75
PA-OSB2 and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Glen Osborne B.(Allegh	01555-0034854		Quarterly	1,150.00	1,150.00	2.00	
Totals						2.00	→
							2.00
PASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Pennsylvania SUI	8133652	0.023905	Quarterly	1,150.00	1,150.00		27.49
PA SUI - EE	25-1374014		Quarterly	1,150.00	1,150.00	0.69	
Totals						0.69	27.49 →
							28.18
WV and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
West Virginia SITW	2260-9302		Monthly	1,150.00	1,150.00	53.00	
Totals						53.00	→
							53.00

No Tax Adjustments

Total Tax Liability 272.42 122.37 → 394.79

Total Payroll Liability 1,272.37 → 1,272.37

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	1257605	03/06/2019	57.75				57.75
Totals			57.75				57.75 →
							57.75

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	03/07/2019	CLIENT1	57.75
	DirDep	03/06/2019	CLIENT1	877.58
	Tax	03/07/2019	CLIENT1	394.79

Payroll Summary Report

GARY L FLEMING CLU & ASSOC
Company (84401)

Check Date: 03/08/2019
Pay Period: 02/17/2019 to 03/02/2019
Process: 2019030801

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2

Total Transfers **1,330.12** **1,330.12**

Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By PRS	03/13/2019	298.96
Total Tax Deposits				298.96

Cash Analysis

Account	Account Activity	Amount	Total Cash Required
CLIENT1	Cash required to cover Payroll Transfer	877.58	
	Cash required to cover Tax Transfer	394.79	
	Cash required to cover Billing Transfer	57.75	
			1,330.12

Gary L. Fleming, Sr.

Debtor

Case No. 19-20486-TPA

Reporting Period: March 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

<u>3/22/19</u>	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding		133	133	3/21/19	ACH	
FICA-Employee		94	94			
FICA-Employer		94	94			
Unemployment		7	7			
Income						
Other:						
Total Federal Taxes		328	328			
State and Local						
Withholding		65	65	3/21/19	ACH	
Sales						
Excise						
Unemployment		30	30	3/21/19	ACH	
Real Property		9,436				9,436
Personal Property						
Other:						
Total State and Local		9,531	95			
Total Taxes		9859	423			9,436

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	173	2,215	1,518			3905
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees	13,000	2,000	2,000			17,000
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	13,173	4,215	3,518			20,905

Explain how and when the Debtor intends to pay any past-due postpetition debts.

New's on-going commissions will continue to be received
Side of Oil & Gas leases. Royalties on other oil & gas royalties

*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4
(9/99)

Payroll Summary Report

GARY L FLEMING CLU & ASSOC

Company (84401)

Check Date: 03/22/2019

Pay Period: 03/03/2019 to 03/16/2019

Process: 2019032201

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1

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	1		937.43	937.43
	Totals	1		937.43	937.43 → 937.43

No Third Party Checks

Total Net Payroll Liability 937.43 937.43 → 937.43

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	25-1374014		Semi-Weekly	1,230.00	1,230.00	132.60	
Medicare	25-1374014		Semi-Weekly	1,230.00	1,230.00	17.83	
Medicare - Employer	25-1374014		Semi-Weekly	1,230.00	1,230.00		17.84
OASDI	25-1374014		Semi-Weekly	1,230.00	1,230.00	76.26	
OASDI - Employer	25-1374014		Semi-Weekly	1,230.00	1,230.00		76.26
Totals						226.69	94.10 → 320.79
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	25-1374014		Quarterly	1,230.00	1,230.00		7.38
Totals							7.38 → 7.38
PA-D071 and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Allegheny North Tax Coll	262739		Quarterly	1,230.00	1,230.00	6.15	
Totals						6.15	→ 6.15
PA-OSB2 and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Glen Osborne B.(Allegh	01555-0034854		Quarterly	1,230.00	1,230.00	2.00	
Totals						2.00	→ 2.00
PASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Pennsylvania SUI	8133652	0.023905	Quarterly	1,230.00	1,230.00		29.40
PA SUI - EE	25-1374014		Quarterly	1,230.00	1,230.00	0.73	
Totals						0.73	29.40 → 30.13
WV and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
West Virginia SITW	2260-9302		Monthly	1,230.00	1,230.00	57.00	
Totals						57.00	→ 57.00

No Tax Adjustments

Total Tax Liability 292.57 130.88 → 423.45

Total Payroll Liability 1,360.88 → 1,360.88

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	1260956	03/20/2019	82.75				82.75
Totals			82.75				82.75 → 82.75

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	03/21/2019	CLIENTI	82.75
	DirDep	03/20/2019	CLIENTI	937.43
	Tax	03/21/2019	CLIENTI	423.45

Payroll Summary Report

GARY L FLEMING CLU & ASSOC

Company (84401)

Check Date: 03/22/2019
Pay Period: 03/03/2019 to 03/16/2019
Process: 2019032201

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Total Transfers 1,443.63 → 1,443.63

Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By PRS	03/27/2019	320.79
	West Virginia SITW	<input checked="" type="checkbox"/> Deposit Made By PRS	04/15/2019	110.00
	Allegheny North Tax Collection Dis	<input checked="" type="checkbox"/> Deposit Made By PRS	04/30/2019	32.46
	Glen Osborne B.(Allegheny)(Quake	<input checked="" type="checkbox"/> Deposit Made By PRS	04/30/2019	12.00
	Total Tax Deposits			475.25

Cash Analysis

Account	Account Activity	Amount	Total Cash Required
CLIENTI	Cash required to cover Payroll Transfer	937.43	
	Cash required to cover Tax Transfer	423.45	
	Cash required to cover Billing Transfer	82.75	
			1,443.63

Gary L Fleming, CEO
A/P Aging Summary

As of March 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>		<u>TOTAL</u>
Allegheny County Tax	3,203.75	0.00	0.00		3,203.75
Allegheny County Tax 604	0.00	0.00	0.00		0.00
Columbia Gas - 520 Thorn	0.00	156.00	0.00		156.00
Duquesne Light - 520 Thorn	173.00	235.11	0.00		408.11
Duquesne Light 604	0.00	280.00	0.00		280.00
Erle Insurance 604	0.00	104.00	0.00		104.00
Heritage Valley Sewickley	0.00	0.00	364.75		364.75
Highmark - Gary	0.00	158.00	0.00		158.00
IQ Accounting	0.00	2,000.00	2,000.00		4,000.00
Netflix	0.00	11.76	0.00		11.76
Osborne Plaza Condo Association	0.00	0.00	1,028.44		1,028.44
Partners Financial Group - NFP	13,000.00	0.00	0.00		13,000.00
Quaker Valley School District	0.00	5,088.34	0.00		5,088.34
Quaker Valley School District - 604	0.00	1,143.53	0.00		1,143.53
Sewickley Water & Sewage	0.00	199.48	0.00		199.48
Toyota Financial Lease	0.00	801.28	0.00		801.28
Verizon	0.00	214.80	0.00		214.80
Verizon Wireless	0.00	0.00	124.55		124.55
Waste Management	0.00	54.18	0.00		54.18
TOTAL	<u><u>16,376.75</u></u>	<u><u>10,446.48</u></u>	<u><u>3,517.74</u></u>		<u><u>30,340.97</u></u>

Gary L. Fleming, Sr.

Debtor

Case No. 19-20486-TPA

Reporting Period: March 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	2,500
+ Amounts billed during the period	500
- Amounts collected during the period	1,500
Total Accounts Receivable at the end of the reporting period	1,500

Accounts Receivable Aging	Amount
0 - 30 days old	500
31 - 60 days old	500
61 - 90 days old	500
91+ days old	
Total Accounts Receivable	1,500
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	1,500

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

2. As a licensed insurance agent, commissions are paid to personal accounts by the various insurance companies electronically to existing accounts.